

**DR-2 Disclosure Summary Page****DR-2**

<b>Citizens for Grout</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/31/2013	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2013 3:32:18 PM	
<b>Committee Code:</b>	21680	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> McHone	<b>First Name:</b> Cyd	<b>MI:</b>
<b>Address:</b> 503 South St.		
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50701
		<b>Phone:</b> 319-234-6357
<b>E-Mail:</b> cyd.mchone@gmdistrict.org		

**Chairperson**

<b>Last Name:</b> Wood	<b>First Name:</b> John	<b>MI:</b>
<b>Address:</b> 620 Lafayette St.	Suite 300	
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50703
		<b>Phone:</b> 319-234-1766
<b>E-Mail:</b> jwood@beecherlaw.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$888.15</b>
<b>Schedule A: Cash Contributions Total</b>	\$620.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,508.15</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,508.15</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$2,660.00
<b>Schedule E: In-Kind Contributions</b>	\$150.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Citizens for Grout</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b> Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/31/2013 3:32:18 PM
<b>Committee Code:</b> 21680	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2013	Check # 50573	Swisher & Cohrt 528 W. 4th St. Waterloo, IA 50701	None	\$500.00	
10/23/2013	Check #	Unitemized	N/A	\$20.00	
10/24/2013	Check # 1221	Darragh, Alex 1200 W. 3rd Waterloo, IA 50701	None	\$50.00	
10/26/2013	Check # 1842	Hellman, Betty 3846 Trent Lane Waterloo, IA 50701	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$620.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$620.00</b>

## Schedule D: Incurred Indebtedness

Sch-D

<b>Citizens for Grout</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b> Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/31/2013 3:32:18 PM
<b>Committee Code:</b> 21680	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/18/2013	Hellman P.O. Box 627 Waterloo, IA 50704	Campaign Signs  Design, printing of signs and metals stands.	\$2,660.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$2,660.00</b>

# Schedule E: In Kind Contributions

## Sch-E

<b>Citizens for Grout</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/31/2013	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2013 3:32:18 PM	
<b>Committee Code:</b>	21680	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/15/2013	Grout Museum District 503 South St. Waterloo, IA 50701	None	Salary & Gratuity  15 hours of staff time	\$150.00	

<b>Total Estimated Fair Market Value</b>	<b>\$150.00</b>
--	-----------------